



JENNIFER M. GRANHOLM
GOVERNOR

STATE OF MICHIGAN
OFFICE OF THE STATE BUDGET
LANSING

MARY A. LANNOYE
DIRECTOR

October 6, 2006

The Honorable Shirley Johnson, Chair
Senate Appropriations Committee
Michigan State Senate
State Capitol
Lansing, Michigan 48909

The Honorable Scott Hummel, Chair
House Appropriations Committee
Michigan House of Representatives
State Capitol
Lansing, Michigan 48909

Dear Legislators:

Pursuant to the provisions of the Management and Budget Act, 1984 PA 431, MCL 18.431a, a work project appropriation continues to be available until completion of the work or 48 months after the last day of the fiscal year in which the appropriation was originally made. The attached report summarizes the current status of existing work projects which were established in prior years and which will continue beyond September 30, 2006.

This report can be found under "Financial Reports" at <http://www.michigan.gov/budget>.

If you have any questions concerning work projects, please contact Nancy Duncan at 37-30870.

Sincerely,

Mary A. Lannoye
State Budget Director

Attachments

cc: Ken Sikkema, Senate Majority Leader
Craig DeRoche, Speaker of the House
Bob Emerson, Senate Minority Leader
Diane Byrum, House Minority Leader
Senate Appropriations Committee
House Appropriations Committee
Internal State Budget Office

House Fiscal Agency
Senate Fiscal Agency
Tim Hughes, Executive Office
Department Budget Officers
Nancy W. Duncan, Deputy
Budget Director
Mike Moody, Office of Financial
Management

Appropriation Years 2003 to 2005

Summary Status of Existing Work Project Accounts

Note: Carryforward amounts are estimates.
Actual carryforward may vary due to final book-closing entries.

Work Project Management System

Environmental Quality

In Statute

Fiscal Year: 2006

| <u>Work Project</u> | <u>First AY of Project</u> | <u>D23 Fund Source</u> | <u>D23 Carry Forward Amount</u> | <u>Public Act and Boilerplate Section</u> |
|---|----------------------------|---|---------------------------------|--|
| CMI-Brownfield Grants and Loans | 2004 | CMI - Response Activities | \$9,931,900 | P.A. 309 of 2004, Section 502 |
| CMI-Contaminated Sediment Cleanup Program | 2004 | CMI - Contaminated Sediments | \$8,203,800 | P.A. 309 of 2004, Section 505 |
| CMI-Environmental Cleanup and Redevelopment Program | 2004 | CMI - Response Activities | \$27,197,900 | P.A. 237 of 2003, Section 401 P.A. 309 of 2004, Section 503 |
| CMI-Environmental Cleanup and Redevelopment Program | 2005 | CMI-Response Activities | \$12,999,100 | P.A. 11 of 2005, Section 603 |
| CMI-Nonpoint Source Projects Program | 2004 | CMI - Nonpoint Source | \$217,900 | P.A. 309 of 2004, Section 502 |
| CMI-Nonpoint Source Projects Program | 2005 | CMI-Nonpoint Source | \$7,000,000 | P.A. 109 of 2005, Section 302 |
| Emergency Cleanup Action | 2004 | Cleanup & Redevelopment Sub-Fund | \$2,807,100 | P.A. 171 of 2003, Section 701 P.A. 237 of 2003, Section 401 |
| Emergency Cleanup Action | 2005 | Cleanup & Redevelopment Sub-Fund | \$2,859,900 | P.A. 350 of 2004, Section 701 |
| Environmental Cleanup and Pollution Prevention Program | 2003 | Environmental Protection Bond Fund | \$1,221,600 | P.A. 173 of 2003, Section 351 |
| Environmental Cleanup and Redevelopment Program | 2004 | Cleanup & Redevelopment Sub-Fund Environmental Protection Fund | \$14,193,900 \$7,518,100 | P.A. 171 of 2003, Section 701 P.A. 237 of 2003, Section 401 |
| Environmental Cleanup and Redevelopment Program I | 2003 | Environmental Protection Fund Cleanup & Redevelopment Sub | \$1,939,300 \$3,427,300 | P.A. 520 of 2002, Section 801 |
| Environmental Protection Bond Fund Grant & Loan Program | 2003 | Environmental Protection Bond Fund | \$780,000 | P.A. 173 of 2003, Section 351 |
| Environmental Protection Bond Fund Grant Program | 2005 | Environmental Protection Bond Fund | \$715,600 | P.A. 109 of 2005, Section 301 |
| State Site Cleanup Fund | 2003 | State Site Cleanup Fund | \$2,379,000 | P.A. 173 of 2003, Section 351 |

House Business Office

In Statute

Fiscal Year: 2006

| <u>Work Project</u> | <u>First AY of Project</u> | <u>D23 Fund Source</u> | <u>D23 Carry Forward Amount</u> | <u>Public Act and Boilerplate Section</u> |
|---------------------------|----------------------------|------------------------------|---------------------------------|---|
| Automated Data Processing | 2005 | General Fund/General Purpose | \$975,000 | P.A. 327 of 2004, Section 606a |
| Cora Anderson Building | 2005 | General Fund/General Purpose | \$930,000 | P.A. 327 of 2004, Section 606 |

Legislative Service Bureau**In Statute****Fiscal Year: 2006**

| <u>Work Project</u> | <u>First AY of Project</u> | <u>D23 Fund Source</u> | <u>D23 Carry Forward Amount</u> | <u>Public Act and Boilerplate Section</u> |
|---|----------------------------|------------------------------|---------------------------------|---|
| ELAW-Legislative Council Technology Enhancement Project | 2003 | General Fund/General Purpose | \$164,900 | P.A. 528 of 2002, Section 608 |

Natural Resources**In Statute****Fiscal Year: 2006**

| <u>Work Project</u> | <u>First AY of Project</u> | <u>D23 Fund Source</u> | <u>D23 Carry Forward Amount</u> | <u>Public Act and Boilerplate Section</u> |
|----------------------------------|----------------------------|------------------------|---------------------------------|---|
| Land and Water Conservation Fund | 2003 | Federal | \$522,500 | P.A. 173 of 2003, Section 402 |

Senate Business Office**In Statute****Fiscal Year: 2006**

| <u>Work Project</u> | <u>First AY of Project</u> | <u>D23 Fund Source</u> | <u>D23 Carry Forward Amount</u> | <u>Public Act and Boilerplate Section</u> |
|--|----------------------------|------------------------------|---------------------------------|---|
| Property Management and Other Properties | 2005 | General Fund/General Purpose | \$2,697,400 | P.A. 327 of 2004, Section 606 |

State**In Statute****Fiscal Year: 2006**

| <u>Work Project</u> | <u>First AY of Project</u> | <u>D23 Fund Source</u> | <u>D23 Carry Forward Amount</u> | <u>Public Act and Boilerplate Section</u> |
|--|----------------------------|-----------------------------------|---------------------------------|---|
| Business Application Modernization Project | 2005 | Driver fees | \$1,000,000 | P.A. 327 of 2004, Section 819 |
| | | Personal Identification Card Fees | \$800,000 | |
| | | General Fund/General Purpose | \$1,575,000 | |
| Help America Vote Act (HAVA) I | 2003 | Federal | \$7,706,000 | P.A. 39 of 2003, Section 752 |
| | | Federal | \$346,500 | |
| Help America Vote Act (HAVA) II | 2003 | General Fund/General Purpose | \$21,300 | P.A. 173 of 2003, Section 501 |
| | | Federal | \$405,200 | |
| Help America Vote Act (HAVA) II (FY 05) | 2005 | General Fund/General Purpose | \$1,147,900 | P.A. 109 of 2005, Section 401 |
| | | Federal | \$21,810,700 | |

Education**Not In Statute****Fiscal Year: 2006**

| <u>Work Project</u> | <u>First AY of Project</u> | <u>D23 Fund Source</u> | <u>D23 Carry Forward Amount</u> |
|---|--------------------------------|------------------------|-------------------------------------|
| NGA Center for Best Practices Honor State Grant | 2005 | Private | \$500,200 |

Environmental Quality**Not In Statute****Fiscal Year: 2006**

| <u>Work Project</u> | <u>First AY of Project</u> | <u>D23 Fund Source</u> | <u>D23 Carry Forward Amount</u> |
|--|--------------------------------|---|-------------------------------------|
| CMI-Voluntary Storm Water Permit Grants | 2005 | CMI- Clean Water Fund | \$2,232,100 |
| CMI-Waterfront Redevelopment Program | 2005 | CMI-Waterfront Improvements | \$1,924,600 |
| Real-Time Water Quality Monitoring Equipment | 2005 | Federal | \$760,000 |
| State Site Cleanup Fund | 2005 | State Site Cleanup Fund-General Purpose | \$5,000,000 |

Legislative Service Bureau**Not In Statute****Fiscal Year: 2006**

| <u>Work Project</u> | <u>First AY of Project</u> | <u>D23 Fund Source</u> | <u>D23 Carry Forward Amount</u> |
|------------------------------|--------------------------------|------------------------------|-------------------------------------|
| Legislative Council Services | 2004 | General Fund/General Purpose | \$5,000 |
| Legislative Council Services | 2005 | General Fund/General Purpose | \$6,500 |
| | | General Fund/General Purpose | \$133,900 |
| | | General Fund/General Purpose | \$32,000 |

Management and Budget**Not In Statute****Fiscal Year: 2006**

| <u>Work Project</u> | <u>First AY of Project</u> | <u>D23 Fund Source</u> | <u>D23 Carry Forward Amount</u> |
|---------------------|--------------------------------|------------------------|-------------------------------------|
| Retirement Services | 2003 | Pension Trust Funds | \$966,000 |

Natural Resources**Not In Statute****Fiscal Year: 2006**

| <u>Work Project</u> | <u>First AY of Project</u> | <u>D23 Fund Source</u> | <u>D23 Carry Forward Amount</u> |
|---------------------|--------------------------------|------------------------|-------------------------------------|
| | | | |

Natural Resources**Not In Statute****Fiscal Year: 2006**

| <u>Work Project</u> | <u>First AY of Project</u> | <u>D23 Fund Source</u> | <u>D23 Carry Forward Amount</u> |
|--|--------------------------------|--|-------------------------------------|
| Bald Mountain Shooting Range Repair | 2005 | Game and Fish Fund | \$97,400 |
| | | Federal | \$98,300 |
| Habitat Protection for Coastal Wetlands and Federally Listed Endangered Species | 2005 | Federal | \$1,921,500 |
| Kalamazoo River Project | 2005 | Game & Fish Fund - Fisheries Settlements | \$450,000 |
| Land and Water Conservation Fund | 2005 | Federal | \$744,900 |
| Retail Sales System Replacement | 2003 | Game & Fish Protection Fund | \$727,100 |
| Snowmobile Trail Grants | 2004 | Snowmobile Trail Improvement Sub-Fund | \$4,000,000 |

Senate Business Office**Not In Statute****Fiscal Year: 2006**

| <u>Work Project</u> | <u>First AY of Project</u> | <u>D23 Fund Source</u> | <u>D23 Carry Forward Amount</u> |
|---------------------|--------------------------------|------------------------------|-------------------------------------|
| Farnum Building | 2004 | General Fund/General Purpose | \$353,800 |

State**Not In Statute****Fiscal Year: 2006**

| <u>Work Project</u> | <u>First AY of Project</u> | <u>D23 Fund Source</u> | <u>D23 Carry Forward Amount</u> |
|--|--------------------------------|-----------------------------|-------------------------------------|
| Help America Vote Act (HAVA) III | 2004 | Federal | \$101,200 |
| Help America Vote Act (HAVA) III (FY 05) | 2005 | Federal | \$300,000 |
| License 2000 | 2004 | Auto Repair Facilities Fees | \$383,000 |

Transportation**Not In Statute****Fiscal Year: 2006**

| <u>Work Project</u> | <u>First AY of Project</u> | <u>D23 Fund Source</u> | <u>D23 Carry Forward Amount</u> |
|---|--------------------------------|------------------------|-------------------------------------|
| Service Contract Tracking and Management System | 2003 | State Trunkline Fund | \$1,863,500 |
| | | State Trunkline Fund | \$820,800 |

Treasury**Not In Statute****Fiscal Year: 2006**

| <u>Work Project</u> | <u>First AY of Project</u> | <u>D23 Fund Source</u> | <u>D23 Carry Forward Amount</u> |
|---------------------------------|--------------------------------|------------------------|-------------------------------------|
| School Bond Loan Program Reform | 2005 | School Bond Fees | \$563,400 |